

DR-2 Disclosure Summary Page

DR-2

Cass County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Cass	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/17/2015 4:48:43 PM	
Committee Code:	9028	Postmark Date		
Political Party:	Democratic	Amendment Date	1/17/2015 5:31:07 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: Whittaker	First Name: Dale	MI:
Address: 1409 East 17th Street		
City: Atlantic	State: IA	Zip Code: 50022
		Phone: 712-243-1109
E-Mail: da_whittaker@hotmail.com		

Chairperson

Last Name: Toelle	First Name: Sherry	MI:
Address: 10 E 13th St		
City: Atlantic	State: IA	Zip Code: 50022
		Phone: 712-243-4861
E-Mail: stoelle@mchsi.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,734.76
Schedule A: Cash Contributions Total	\$286.84
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,021.60
Schedule B: Expenditure Total	\$1,526.35
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,495.25

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Cass County Democratic Central Committee	Status:	Amended
Committee Type: County Central Committee	Statutory Due Date	1/19/2015
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District: 0	Filed Date	1/17/2015 4:48:43 PM
Committee Code: 9028	Postmark Date	
Political Party: Democratic	Amendment Date	1/17/2015 5:31:07 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/28/2014	Check #	Unitemized	N/A	\$8.00	
contribution to Cass County Democratic Central Committee during 2014 general election.					
11/1/2014	Check # cash	Unitemized	None	\$28.00	
anonymous cash contributions to Cass County Central Committee at Bruce Braley reception at HQ.					
11/1/2014	Check # cash	Lett, Russell 102 Roosevelt Drive Anita, IA 50020	None	\$40.00	
contribution to Cass County Democratic Central Committee during 2014 general election.					
11/1/2014	9098 Check # 11963	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$50.00	
Payment for office space and logistics within Cass HQ during last days of 2014 general election.					
11/3/2014	Check #	Unitemized	N/A	\$8.03	
anonymous cash contributions to Cass County Democratic Central Committee during 2014 general election.					
11/18/2014	Check # 3000972224	Alliant Energy 1000 Main Street Suite 5007 Debuque, IA 52001	None	\$152.81	
refund of net utility deposit for natural gas service after closure of Cass HQ after 2014 general election.					

Total Regular Contributions	\$286.84
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$286.84

Schedule B: Expenditures

Sch-B

Cass County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2015
County: Cass	Adjusted Due Date	1/20/2015
District: 0	Filed Date	1/17/2015 4:48:43 PM
Committee Code: 9028	Postmark Date	
Political Party: Democratic	Amendment Date	1/17/2015 5:31:07 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2014	Check # 378	Century Link PO Box 91154 Seattle, WA 98111	HQ Expenses	\$142.78
Utilities - telephone bill (2 lines) for HQ campaign & prospective voter calling during 2014 general election.				
10/24/2014	Check # 381	Alliant Energy 1000 Main Street Suite 5007 Debuque, IA 52001	HQ Expenses	\$28.78
Utilities - natural gas bill for heating HQ (511 Chestnut Street) during 2014 general election.				
10/24/2014	Check # 380	KJAN-AM Radio Station P.O. Box 389 Atlantic, IA 50022	Advertising	\$192.00
Radio advertizing for local voters to vote Democratic in 2014 general election.				
10/24/2014	Check # 379	KSOM-FM Radio Station 413 Chestnut Street Atlantic, IA 50022	Advertising	\$154.00
Radio advertizing for local voters to vote Democratic in 2014 general election.				
11/5/2014	Check # 382	Atlantic News Telegraph P.O. Box 230 410 Walnut Street Atlantic, IA 50022	Advertising	\$741.10
Political newspaper ads for local voters to vote Democratic in 2014 general election.				
11/17/2014	Check # 383	Atlantic Municipal Utilities P.O. Box 517 15 West 3rd Street Atlantic, IA 50022	HQ Expenses	\$134.57
Utilities - final water & electricity bill for HQ during 2014 general election.				
11/17/2014	Check # 384	Century Link PO Box 91154 Seattle, WA 98111	HQ Expenses	\$31.65
Utilities - telephone bill for HQ (2 lines) for 2014 general election.				
12/8/2014	Check # 385	Atlantic News Telegraph P.O. Box 230 410 Walnut Street Atlantic, IA 50022	Advertising	\$56.95
Political newspaper ads for local voters to vote Democratic in 2014 general election.				
12/17/2014	Check # 386	Tranquil Touch Massage 17 West Fifth Street Atlantic, IA 50022	Gifts or Meals for Volunteers	\$35.00
Christmas gift from Cass County Demo Central Committee members to Chairwoman Sherry Toelle for leadership during 2014 general election.				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/18/2014	Check # 387	Century Link PO Box 91154 Seattle, WA 98111	HQ Expenses	\$9.52
Utilities - final telephone bill for HQ (2 lines) during 2014 general election.				

Total Amount	\$1,526.35
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